The Maine Republican Party

Andrew J. Dodson Senior Reports Analyst Federal Election Commission Washington, D.C. 20463

Re: Maine Republican Party 1D#C00003111 Year End Repurt - December 31, 1993

Mid-Year Report - June 30, 1993

Dear Mr. Dodson:

Enclosed you will find amended Year End and Mid-Year reports for 1993. They are being amended to include contributor information and to correct a minor mathematical error in our debt owed to our non-federal account.

Before I begin my detailed description regarding the above noted reports I want to once again thank you for your patience. Our misunderstanding of the regulations and our subsequent and resultant problems have been very frustrating. Your council has been very much appreciated.

Even though I have explained our situation in our prior reports I believe it is appropriate for me to address how we got into our current situation and how we propose to get our Committee in complete alignment with the FEC reporting and accounting regulations.

Prior to 1991 (and unfortunately after as well) nearly all receipts and disbursements were accomplished through our non-federal account. Our reasoning was simple; since the vast majority of our time and efforts are spent on state and local elections, and since the reporting requirements for the State of Maine were less stringent than the Commissions, we opted to keep the majority of our activity in our non-federal account. Even our grass roots efforts for voter registration, get-out-the-vote, etc. were all geared towards state and local elections. While I don't doubt that these efforts might have assisted a federal candidate, they were not designed for that purpose.

In 1991 the reporting requirements were changed and certain expenses had to be considered "shared". I personally had difficulty understanding the new regulation regarding these shared expenses. In the beginning, it was my understanding that the Commission was just interested in seeing an allocation of the expenses between the non-federal and federal accounts. This was how we began our reporting under the new regulation. In 1992, in the middle of our election year, through phone calls and correspondence with your office, we came to understand that the allocation of shared expenses meant that real dollars must flow through our accounts in addition to the shared expenses, not just a reporting of those accounts.

This revelation was very <u>upsetting</u>. We were in the middle of our election cycle, all our staff was fully committed and trained to handle transactions in a particular fashion and I chose to alter those procedures at that time. I discussed this problem with you in March of 1992, at

All of your correspondence with us has been primarily concerned with our outstanding debt to our non-federal account. There was no mention of the allocation of expenses in your 1992 correspondence. I have therefore concentrated my efforts into paying down our debt to our non-federal account.

For 1993 all non-corporate contributions were deposited into our federal account. This was done in order to give us the ability to <u>pay back</u> our non federal account. As expenses were incurred they were paid out of our non federal account as we had done in the past. An allocation was made of our administration expenses and was noted as a debt owed to our non federal account. All monies deposited into our federal account since then have been transferred to the non federal account, thus paying for our current allocated portion of the committees administration expenses as well as paying down our debt. During 1993 we reduced our debt to our non federal account from \$123,190.67 to \$68,650.54, while at the same time paying for our share of the allocated administration expenses.

Based on our phone conversation last week I have changed our procedures such that not only are all of the deposits going to our federal account but all of the expenses will now be paid from the federal account also. Therefore by the end of 1994 we should be finally in complete conformity with all of the FEC regulations.

Once again I'm sorry for all of the inconvenience that this matter has caused. We have tried, in good faith, to comply with the rules as we understood them. As mentioned earlier your patience has been greatly appreciated.

Please feel free to call should you have any questions or comments. If necessary I would be willing to come to Washington to discuss or explain any of the above.

Sincerely,

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P. James Nichelson Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary	Page)_
1. COCCOSITE CALASS P. AMES: NICHDESON. MAINE: REPUBLICAN PARTY	P 219
1 COCCOSITE CA1493 P JAMES NICHDISON MAINE: REPUBLICAN: PARTY PO: BOX10: 3: WADE ST AUGUSTA ME: 04332	2. FEC IDENTIFICATION NUMBER COOOD3/// 3. This committee qualified as a multicandid
	committee DURING THIS Reporting Period
4. TYPE OF I	REPORT
(a) April 15 Quarterly Report	Monthly Report Due On:
July 15 Quarterly Report	☐ February 20 ☐ June 20 ☐ Colober 20 ☐ March 20 ☐ July 20 ☐ November 20 ☐ April 20 ☐ August 20 ☐ December 20
October 15 Quarterly Report	☐ May 20 ☐ September 20 ☐ January 31
Javioury 31 Year End Report	Twellih day report preceding
July 31 Mid Year Report (Non-election Year Only)	election on in the State of
	Thirtieth day report following the General Election
Termination Report	in the State of
(b) Is this Report an Amendment? 🔀 YES 🗀 NO	
SUMMARY	COLUMN A COLUMN B This Period Calendar Year-to-Date
5. Covering Period 1-1-93 through 6-30-9	
6. (a) Cash on Hand January 1, 19 <u>93</u>	VIII 8 11 11 11 11 11 11 11 11 11 11 11 11 1
(b) Cash on Hand at Beginning of Reporting Period	
(c) Total Receipts (from Line 19)	
Lines 6(a) aivi 6(c) for Column 9)	
7. Total Diabursements (from Line 30)	\$ 24500.00 \$ 24500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Lin	* (47.37 \$
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ For further information contact
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 117431- 58 Washington, DG 20463
I certify that I have examined this Report and to the best of my kn and complete.	owledge and belief it is true, correct Toth Free 800-424-9530 Local 202-219-3420
Type or Print Name of Treasurer P. James Nicho	450N
Signature of Treasperer	5/16/44
NOTE: Submission of false, arroneous, or incomplete information may subje	ect the person algoing this Report to the paraties of 2 U.S.C. §437g.
	FEC FORM 3
]	(revised 1/1/8

DETAILED SUMMARY PAGE

PAGE 2, FEC FORM 3X

OF RECEIPTS AND DISBURSEMENTS (fovised 1/1/91) NAME OF COMMITTEE REPORT COVERING PERIOD Maine Constituen Firty FROM 7-7-53 6-30-95 IO COLUMN A COLUMN B Total This Period Calendar Year L Receipts Contributions (other than loans) From: Individual/Persons Other Than Political Committees 11110 6% 14(8)(6) (3.538, 5<u>7</u>0 Uniternized 18(8)(4) Total (add I and ii) > 11(a)[00 Political Party Committees 11(b) Other Political Committees (such as PACs) 11(c) 24642.56 24/548 56 11(d) 12 13. All Leans Received 13 Loan Received 14 Offisets To Operating Expenditures (Refunds, Rebates, etc.) 15 Refunds of Contributions Made to Federal Candidates and Other Political Committees.......... 16 Other Federal Receipts (Dividends, Interest, etc.) 17 Transfers from Nonfederal Account for Joint Activity 16. 18 246435Zc 19. 19 20. Total Federal Receipts (subtract line 18 from line 19) >-94642 54 Disbursemente Operating Expenditures: Shared Federal/Non-Federal Activity (from Schedule H4) 21(a)(i) Federal Share 21(8)(4) Non-Federal Share Other Federal Operating Expenditures 2(4) 21(c) 2457010 2450011 Transfers to Affiliated/Other Party Committees 22 Contributions to Federal Candidates/Committees and Other Political Committees 23 Independent Expenditures Juse Schedule E}..... 24 24. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (uso Schedule F) ... 25 Loan Repayments Made 26 Loans Made 27 28. Retunds of Contributions To: a. Individuals/Persons Other Than Political Committees 28(8) Political Party Committees b. 28(5) Other Political Committees (Buch as PACs) C. 28(c) d. Total Contribution Refunds (add a, t) and c) >-28(4) Other Disbursements 28 2457 6 # 4570 30 31 III. Not Contributional Operating Expenditures 211699 52 32. Total Contributions (other than loanskfloor) line 110)...... Total Contribution Refunds (from line 28d) 83 24644.62. Net Contributions (other than loans)(subtract line 33 from 32) Total Federal Operating Expenditures(add 21 a i and 21 b) >-36. Offsets to Operating Expenditures (from line 15)

FEMANION

SCHEDULE D (Revised 3/80)

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DEBTS AND OBLIGATIONS Excluding Loans

P896 / 64 /	_for
LINE NUMBER /	2
(Use separate acte	Sdule:
for each comband	lina)

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Name of Committee (in Full) 1/417	Outstanding Balance Beginning This Period	Amount incurred This Period	Payment This Parket	Dyletending Belance at Close of This Period
A Full Name, Making Address, and ZIP Code at Debtor or Credity MUINE Property of Charles of Credity 16 61/1005 6t 6 1005 6t 6	10319047	1874071	2150010	1/7431.58
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debter or Creditor				
Nature of Detri (Purpode):				
C. Full Name, Mailing Address and 21P Code of Debitor or Creditor		<i></i>	<u> </u>	
Nature of Deta (Purpose).				
D. Pull Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose).				
E. Full Name, Mailing Address and ZIP Code of Debtor or Greditor				
Nature of Gebt (Purpose):				
F. Full Name, Meuting Appress and ZIP Code of Debtor or Craditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				117431.58
3) TOTAL OUTSTANDING LOANS from Schedule C (last page of	ordy)			
4) ADD 2) and 3) and carry forward to appropriate line of Summa	uy Page (Isat page only)		117431.58

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

Hand Delivered	DATE OF RECEIPT
First Class Mail	POSTMARKED
Registered/Certified Mail	POSTMARKED
No Postmark	
Postmark Illegible	
Received from the House Office of Records and Registration	DATE OF RECEIPT
Received from the Senate Office of Public	DATE OF RECEIPT
Records	
Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
e di	م العرب
ALG PREPARER	5-20-94 DATE PREPARED